

~~SECRET~~  
(When filled in)Voucher No. 6543  
23 November 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: **The Firevel, Company, Inc.**  
 b. Amount: **\$4,200.18**  
 c. Contract Number: **HF-AP-1940**  
 d. Invoice Number: **45941, 46063**  
 e. Check to be dated: **29 November 1960**

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

4. The payment request is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." See Comptrollers Instruction No. 32 and Comptrollers Notice No. 20-56, approved by the DCI on 15 December 1960. The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

Gen. Ledger Account	Allotment Account	Object Class	Obj. Ref.	AMOUNT
				DEBIT CREDIT
601.0	X728-1057-0175	740	1940	\$4,200.18

CR: Cash \$4,200.18

DOCUMENT NO. 7  
 NO CHANGE IN CL CS ☒  
☐ DECLASSIFIED  
 CLASS. CHANGED TO: TS S 2012  
 NEXT REVIEW DATE:  
 AUTH: HR 10-2  
 DATE: 3 Feb 82 REVIEWER: 008632

AUTHORIZED CERTIFYING OFFICER  
 23 November 1960

Dist:  
 2 - Add  
 1 - Contract HF-AP-1940 (Posting)  
 1 - Voucher  
 Approved For Release 2001/03/04 : CIA-RDP81B00879R000900050048-0  
 (When filled in)  
 HEB:jt/DPD-Fin/23 November 1960

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